

# Budget Overview

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**BUDGET AT A GLANCE**

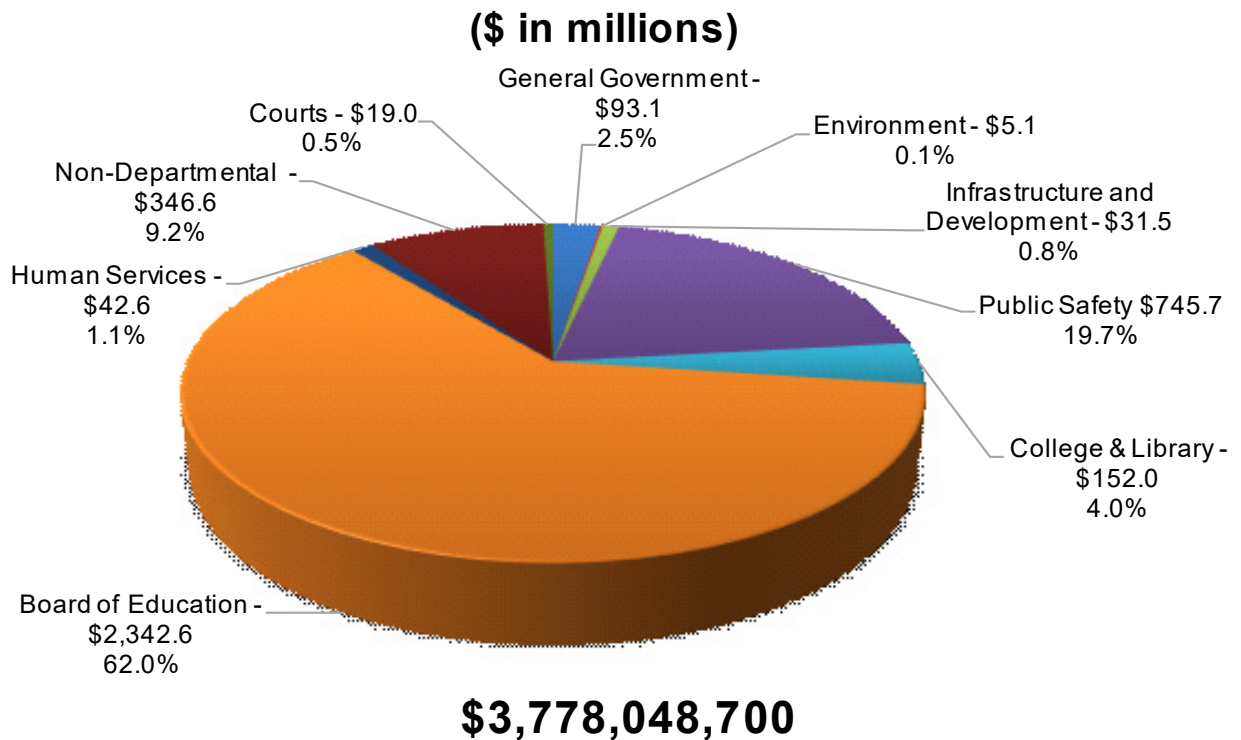
**ALL FUNDS SUMMARY**

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED	CHANGE FY21 - FY22
<b>REVENUES</b>					
General Fund	\$ 3,522,798,913	\$ 3,714,400,900	\$ 3,727,125,200	\$ 3,778,048,700	1.7%
Internal Service Funds	52,500,051	61,232,700	60,594,000	64,344,400	5.1%
Enterprise Funds	179,974,879	208,248,400	200,370,800	216,019,100	3.7%
Special Revenue Funds	204,495,548	239,396,600	218,983,000	244,465,000	2.1%
Grant Program Funds	215,098,397	252,467,700	453,893,500	229,563,700	-9.1%
<b>TOTAL</b>	<b>\$ 4,174,867,788</b>	<b>\$ 4,475,746,300</b>	<b>\$ 4,660,966,500</b>	<b>\$ 4,532,440,900</b>	<b>1.3%</b>
<b>EXPENDITURES</b>					
General Fund	\$ 3,481,490,794	\$ 3,714,400,900	\$ 3,727,125,200	\$ 3,778,048,700	1.7%
Internal Service Funds	51,866,016	61,232,700	59,111,400	64,344,400	5.1%
Enterprise Funds	186,258,720	208,248,400	196,553,300	216,019,100	3.7%
Special Revenue Funds	204,731,876	239,396,600	218,983,000	244,465,000	2.1%
Grant Program Funds	215,098,397	252,467,700	453,893,500	229,563,700	-9.1%
<b>TOTAL</b>	<b>\$ 4,139,445,803</b>	<b>\$ 4,475,746,300</b>	<b>\$ 4,655,666,400</b>	<b>\$ 4,532,440,900</b>	<b>1.3%</b>

## EXPENDITURES AT A GLANCE

### General Fund Expenditure Overview

- The proposed FY 2022 General Fund budget is \$3,778,048,700, which represents an increase of \$63,647,800 or 1.7% over the FY 2021 budget.
- The General Fund will provide funding for 6,481 full time positions (excluding positions in the Board of Education, Community College and Library) in Fiscal Year 2022. This is an increase of 33 positions over the FY 2021 budget.



### General Government

#### Office of the County Executive (\$8.0 million)

- Funding decreases by \$80,700 or 1.0% under the FY 2021 budget, primarily due to the transfer of two Administrative Assistant positions to the Office of Community Relations and reductions in travel, training, printing and contractual costs. The decrease is partially offset by an increase in the fringe benefit rate to align with anticipated costs and an increase in the technology cost allocation charge.

#### Legislative Branch (\$24.2 million)

- Funding decreases by \$4,700 or 0.02% under the FY 2021 budget, primarily due to increase in recoveries, partial offset by a technology cost allocation charge.

**Office of Ethics and Accountability (\$936,000)**

- Funding increases by \$31,500, or 3.5% over the FY 2021 budget, primarily due to mandated salary requirements and fringe benefit costs. Additionally, there is a decrease in membership fees, travel and training and pool car rentals, offset by an increase in technology allocation costs.

**Personnel Board (\$402,600)**

- Funding decreases by \$1,200, or 0.3% under the FY 2021 budget, primarily due to an increase in the technology allocation charge, transcription and an increase in the fringe rate benefit costs. Additionally, there is a net decrease in operating expenses in training and mileage, offset by a reduction in compensation.

**Office of Finance (\$4.8 million)**

- Funding increases by \$207,300, or 4.5% over the FY 2021 budget, primarily due to adjustments in staffing and fringe benefit costs as well as an increase in operating expenses for new contracts. Additionally, new funding for six part time positions to help implement the new tax billing and collection system.

**Citizens Complaint Oversight Panel (\$404,000)**

- Funding increases by \$12,500, or 3.2% over the FY 2021 budget, primarily due to an increase in the panel stipends to align with anticipated costs for participation in the Police Department's disciplinary process.

**Office of Community Relations (\$5.1 million)**

- Funding decreases by \$2,202,200, or 30.3% under the FY 2021 budget, primarily due to the separation of the Human Relations Commission from the Office of Community Relations in addition to decreases in various objects based on anticipated spending and salary adjustments. Additional funding is included for the new division of Immigrant Affairs to support civic engagement with Immigrant communities.

**People's Zoning Counsel (\$250,000)**

- Funding remains unchanged from the FY 2021 level.

**Office of Human Rights (\$2.2 million)**

- Funding is established at \$2,155,700, 100% over the FY 2021 budget, due to the separation of the Human Relations Commission as a division from the Office of Community Relations to become an independent agency.

**Office of Management and Budget (\$3.2 million)**

- Funding increases by \$127,500, or 4.2% over the FY 2021 budget, primarily due to an increase in the technology allocation charge. Additional changes include the unfunding of two full time positions and removal of a personal service contract.

**Board of License Commissioners (\$1.7 million)**

- Funding increases by \$90,100 or 5.6% over the FY 2021 budget, due to mandated salary adjustments, fringe benefit cost reductions and an increase in the technology cost allocation charge. These costs are offset by reductions in compensation due to unfunding seven part-time liquor inspector positions and reduced attrition.

**Office of Law (\$4.1 million)**

- Funding decreases by \$329,300, or 7.4% under the FY 2021 budget, primarily due to the anticipated attrition and salary lapse. The Office will welcome two new attorneys to support the Government Operations Unit to reduce the number of payouts and adverse decisions from litigation against the County.

**Office of Human Resources Management (\$8.7 million)**

- Funding decreases by \$713,100, or 7.6% under the FY 2021 budget, primarily due to increased attrition and salary lapse, offset by an increase in technology allocation charges and the addition of the Classification and Compensation Audit to determine the effectiveness of the current Classification and Compensation models and methodologies.

**Office of Information Technology (\$0)**

- Funding decreases by \$2,311,100, or 100.0% under the FY 2021. There is no interfund transfer for FY 2022.

**Board of Elections (\$6.2 million)**

- Funding decreases by \$425,100, or 6.4% under the FY 2021 budget, primarily due to a reduction in other compensation, overtime expenses, the removal of personal service contracts and a reduction of the technology cost allocation. The decrease in funding is offset by an increase in the compensation due to the personal service contracts being converted to full time positions, restoring the election support staffing level to baseline in addition to an increase in the fringe benefit rate.

**Office of Central Services (\$23.1 million)**

- Funding increases by \$331,000 or 1.5% over the FY 2021 budget, primarily due to increase in filled positions, computer monitoring software, annual maintenance cost, janitorial services and snow removal; offset by decrease for procurement system and asset works maintenance system implementation, and various operating expenses.

**Courts****Circuit Court (\$18.4 million)**

- Funding decreases by \$1,615,800, or 8.1% under the FY 2021 budget, primarily due to a decrease in office equipment maintenance, operating contracts, mileage and miscellaneous fees to align with anticipated costs. Funding is provided for one new Information Technology Engineer position to staff the command center, technology costs, telephone services, office supplies, and periodicals.

**Orphans' Court (\$567,000)**

- Funding increases by \$1,400, or 0.2% over the FY 2021 budget, due an increase in the technology cost allocation charge, and an increase in the fringe benefit rate offset by a decrease in various objects based on anticipated spending and salary lapse. Additional funding was added for other anticipated technology costs.

**Public Safety****Office of the State's Attorney (\$19.6 million)**

- Funding decreases by \$1,059,300, or 5.1% under the FY 2021 budget, primarily due to mandated salary requirements, an increase in recoverable salaries and an adjustment in the fringe benefit rate to align with anticipated costs. Funding is also provided to support for one Assistant States Attorney, operating contracts and technology allocation charge.

**Police Department (\$335.5 million)**

- Funding decreases by \$12,805,100, or 3.7% under the FY 2021 budget, primarily due to an increase in salary lapse and attrition. Funding is provided for three new positions to support race and equity within the Department and to provide mental and physical wellbeing services to officers. There is additional funding for building security contracts, technology cost allocation charge and funded vacancies.

**Fire/EMS (\$213.3 million)**

- Funding decreases by \$223,300, or 0.1% under the FY 2021 budget, primarily due to anticipated staff attrition, salary lapse, a reduction in fringe benefit costs and a reduction in costs for vehicle and heavy equipment repair. The decrease partially offset by the year three conversion of staffing for Adequate Fire and Emergency Response (SAFER) grant funded fire fighters, anticipated salary requirements and an increase in the technology cost allocation charge. There is funding for career and volunteer recruitment needs and one recruit class of 27 funded by the SAFER grant.

**Office of the Sheriff (\$47.5 million)**

- Funding decreases by \$4,224,900, or 8.2% under the FY 2021 budget, primarily due to an increase in salary lapse. Funding is provided for vacant positions.

**Department of Corrections (\$92.5 million)**

- Funding decreases by \$2,367,100, or 2.5% under the FY 2021 budget, due to an increase in salary lapse and staff attrition and reduced contractual costs for food and medical services in line with historical spending. There is additional funding for overtime, the technology cost allocation charge, vehicle maintenance and training. Funding supports the inmate's food, medical service and transportation operating contracts, monitors and metal detectors.

**Homeland Security (\$37.3 million)**

- Funding decreases by \$847,600, or 2.2% under the FY 2021 budget, primarily due to an increase in salary lapse. Funding is provided for vacant positions. Funding also supports the implementation of preparedness, mitigation, response and recovery efforts through increased staffing and emergency management accreditation for the new Continuity of Operations Plans as recommended by the Prince George's Forward Task Force.

**Environment****Soil Conservation District (\$0)**

- Funding remains unchanged from the FY 2021 budget level as all expenditures are 100% recoverable. Prior to recoveries, expenditures increase \$27,200, or 1.6% over the FY 2021 budget, primarily due to salary adjustments, an increase in the fringe benefit rate and an increase in the technology cost allocation charge.

**Department of the Environment (\$5.1 million)**

- Funding increases by \$845,300, or 19.9% over the FY 2021 budget, primarily due to a reduction in salary lapse to allow for filling additional animal care positions. The fringe benefits rate also increased from 36.2% to 37.2%. Operating expenditures decrease due to the net effect of changes to operational items to align with historical spending and increases in other items to address building maintenance and equipment purchases. Recoveries decrease 12.9% under the FY 2021 budget due to a correction to the recovery rate compared to the prior year.

**Human Services****Department of Family Services (\$6.4 million)**

- Funding increases by \$118,300, or 1.9% over the FY 2021 budget, primarily to support funded vacancies and the technology cost allocation charge.

**Health Department (\$30.1 million)**

- Funding increases by \$1,344,200, or 4.7% over the FY 2021 budget, primarily due to salary requirements, increase in fringe benefit costs and 10 new positions. New positions include three registered nurses for the Immunization Program; two disease control specialists for the Communicable Disease Program; one safety officer; one auditor to review contracts and three system analysts for the Electronic Health Record and Health Information Technology systems. Funding also support office automation and the Early Childhood Consultant for the Child-Friendly County Campaign.

**Department of Social Services (\$6.1 million)**

- Funding increases by \$170,300, or 2.9% over the FY 2021 budget, primarily due to salary adjustments, additional funded vacant positions, fringe benefit costs and an increase in office automation. Funding also support accreditation fee renewal, travel for site reviewers and an increase in recoveries for two positions directly charged to grant programs.

**Infrastructure and Development****Department of Public Works and Transportation (\$13.7 million)**

- Funding decreases by \$481,600, or 3.4% under the FY 2021 budget. The decrease is primarily due to increased staff attrition and salary lapse. The operating increase includes funding for expanded transit bus service. Additional funding is included to support contractual services for snow and ice control and the development of Vision Zero action plan to reduce fatal and serious injury crashes to zero by 2040, which are offset by a reduction in grant cash match requirements. There is also a decrease in recoverable expenses from the Washington Suburban Transit Commission Fund due to the delay in the new buses purchase from FY 2021 to FY 2022, as well as other funds.

**Department of Permitting, Inspections & Enforcement (\$12.7 million)**

- Funding increases by \$1,572,100, or 14.1% over the FY 2021 budget, primarily due to increased staff attrition and salary lapse, offset by an increase in technology cost allocation charge, temporary and consulting services, clean lot charges and an increase in implementation and hosting subscription services for the Permitting and Licensing System. Recoverable expenditures decreased from the Solid Waste and Stormwater Enterprise Funds.

**Department of Housing and Community Development (\$5.0 million)**

- Funding increases by \$208,400, or 4.3% over the FY 2021 budget, primarily due to compensation increases given a reduction to the anticipated vacancy rate. Fringe benefits decrease due to removing the Housing Authority's worker's compensation charges. Operating expenses increase due to new contracts and increased funding for existing contracts.

**Education and Library****Memorial Library System (\$32.9 million)**

- Funding decreases by \$850,100, or 2.5% under the FY 2021 budget, primarily due to decreases in the County contribution. The County's contribution decreases by \$1.2 million, or 5.0% over the FY 2021 budget. State Aid contribution increases by \$81,000 or 1.1% over FY 2021. Funding supports full filling one full time vacant position, increase in healthcare premiums, technology which provides internet to Library's parking lots and purchase of two delivery vehicles plus replacing a maintenance truck.

**Community College (\$119.1 million)**

- Funding decreases by \$13,572,700 or 10.2% under the FY 2021 budget, primarily due to decreases in State Aid, County Aid and projected decreases in credit and non credit enrollment. Funding supports the College's strategic

efforts toward operational efficiency, Student Lifecycle services, and full implementation of the Pathways program. Funding is included for campus-wide technology upgrades and the Promise Scholarship Program which provides free tuition for graduates of County Public Schools and County residents.

### Board of Education (\$2.34 billion)

- Funding increases \$64,442,100, or 2.8% over the FY 2021 budget, primarily due to a \$500,000 increase in the County contribution and a \$18.6 million increase in State Aid. The County's contribution totals \$816.3 million, a \$500,000 or 0.1% increase over the FY 2021 budget and exceeds the Maintenance of Effort requirement. Funding supports various expenditure categories for mandatory costs of doing business including employee compensation negotiated commitments; pass through funding for P3/Alternative Construction Financing projects; additional support of 65 Community Schools through hiring Community Schools Clinicians; health insurance increases; continued support of universal pre-kindergarten; program continuation of Immersion as well as the reallocation of resources due to anticipated savings derived from salary lapse, not making a planned leased purchase prepayment and a decrease in certain restricted grants.

### Non-Departmental (\$346.6 million)

- Overall, funding increases \$36,105,000, or 11.6% over the FY 2021 budget, primarily due to an increase in debt service payments, contingency funding for countywide salary improvements, transfers to CIP projects, equipment leases, Speed Camera/Red Light/False Alarm programs and the transfer to the Housing Investment Trust Fund.
- Funding includes \$29.9 million for retiree health and life benefits payments to current retirees.
- Funding includes \$7.8 million for the County's economic development agencies - Economic Development Corporation (EDC), Employ Prince George's (previously a division of EDC), Financial Services Corporation and Experience Prince George's (previously Conference and Visitors Bureau) - to assist their efforts in expanding the County's economic base by attracting and retaining businesses and visitors.

### Other Fund Expenditure Overview

#### Internal Service Funds (\$64.3 million)

- Overall, funding increases \$3,111,700 or 5.1% over the FY 2021 budget.

#### Fleet Management Fund (\$14.5 million)

- Funding decreases \$55,900 or 0.4% over the FY 2021 budget, primarily due to fringe rate decrease from 51.5% to 48.7% and new procurement and asset works maintenance systems, partial offset by annual maintenance cost.

#### Information Technology Fund (\$49.9 million)

- Funding increases \$3,167,600 or 6.8% over the FY 2021 budget, primarily due to supporting ERP hosting, software maintenance renewal, technical staff, COVID related Cyber security, IT security, telework environment, increase cost in contracts, fiber and server operations. Funding is provided for a new performance management Dashboard solution (OpenGov) for the County Executive

#### Enterprise Funds (\$216.0 million)

- Overall, funding increases \$7,770,700 or 3.7% over the FY 2021 budget.

#### Solid Waste Management (\$107.5 million)

- Funding decreases \$860,300 or 0.8% under the FY 2021 budget, primarily due to an increase in interagency charges from various County agencies, capital depreciation, contractual services for the operation of the various facilities, and vehicle equipment repair costs; funding for compensation increases due to a reduction in attrition to



support staffing needs and address increases in overtime; and an increase in capital outlay in order to support equipment needs.

### **Stormwater Management Fund (\$87.4 million)**

- Funding increases \$4,701,200 or 5.7% over the FY 2021 budget, primarily due to an increase in principal and interest payments on prior-year Stormwater Bond debt, capital depreciation and additional interagency charges from various County agencies. The Stormwater Management Enterprise Fund supports relevant programs in both the Department of Public Works and Transportation and the Department of the Environment.

### **Local Watershed Protection and Restoration (\$21.2 million)**

- Funding increases \$3,929,800 or 22.7% over the FY 2021 budget, primarily due to increase in debt service payments for water quality related capital expenditures. This fund supports the requirements to meet federal mandates, by supporting impervious area restoration through retrofit storm water controls and mandated rebate programs. Effective July 1, 2013, the County established a Watershed Protection and Restoration Program in accordance with the provisions of House Bill 987. Through the establishment of a storm water remediation fee for this fund, the County will be able to meet its long term regulatory mandates for water quality improvement through restoration.

### **Special Revenue Funds (\$244.5 million)**

- Overall, funding increases \$5,068,400 or 2.1% over the FY 2021 budget

### **Debt Service Fund (\$227.8 million)**

- Funding increases \$5,884,600, or 2.7% over the FY 2021 budget due to principal and interest payments on outstanding debt.

### **Drug Enforcement and Education Fund (\$950,400)**

- Funding remains unchanged from the FY 2021 budget.

### **Property Management Services Fund (\$600,000)**

- Funding remains unchanged from the FY 2021 budget.

### **Collington Center Fund (\$5,000)**

- Funding remains unchanged from the FY 2021 budget.

### **Domestic Violence Fund (\$390,000)**

- Funding remains unchanged from the FY 2021 budget

### **Economic Development Incentive Fund (\$9.0 million)**

- Funding is unchanged from the FY 2021 budget level.

### **Housing Investment Trust Fund (\$4.2 million)**

- Funding decreases \$816,200 or 16.4% under the FY 2021 budget to reflect anticipated spending for the Workforce Housing Gap Financing program.

### **Transportation Services Improvement Fund (\$1.6 million)**

- Funding remains the same as the FY 2021 budget. Funding supports maintaining Capital Bikeshare stations and docks, refurbish buses, expand bus service, and improve access to high-quality taxi services.

## Grant Program Funds (\$229.6 million)

- Overall, funding decreases \$22,904,000, or 9.1% under the FY 2021 budget.

## Capital Improvement Program

### Board of Education

- ADA Upgrades (\$1.0 million in FY 2022) – provides funding to continue addressing ADA improvements to all school buildings.
- Alternative Financing Projects (\$904.0 million)- construction to begin.
- Asbestos Ceiling Tile Replacement (\$0.8 million in FY 2022)- provides funding to continue abatement and replacement of asbestos ceiling tiles.
- Buried Fuel Tank Replacements (\$0.5 million in FY 2022)- continued replacement of buried heating and motor fuel tanks.
- Central Garage/Transportation Department (\$3.0 million) – funding to improve bus and vehicle service areas.
- Cherokee Lane Elementary School (\$64.4 million) – construction projected to be completed.
- Code Corrections (\$1.6 million in FY 2022)- updating of existing buildings to meet current county, State and federal building codes will continue.
- Cool Spring Judith Hoyer Center (\$72.7 million)- planning to begin.
- Core Enhancement (\$1.0 million in FY 2022)- focuses on renovations/enhancements to large school facilities such as cafeterias and gymnasiums.
- Future Ready Teaching & Learning (\$1.0 million in FY 2022)- renovations meant to address improvements to instructional areas.
- Healthy Schools (\$1.0 million in FY 2022) – staged renovations to address heating and cooling systems.
- HVAC Upgrades (\$9.3 million in FY 2022) – provides funding to continue air conditioning upgrades
- Kitchen and Food Services (\$3.0 million in FY 2022)- provides funding for renovations to food service facilities and equipment.
- Land, Building and Infrastructure (\$2.7 million in FY 2022)- funds used for the acquisition of private property for school sites.
- Lead Remediation Projects (\$0.5 million in FY 2022)- remediation of possible lead will continue.
- Major Repairs Lifecycle Replacements (\$9.0 million in FY 2022) – repair and replacement of track surfaces, bleachers, repaving and a variety of items such as expenses associated with meeting federally-mandated regulations will continue.
- New Adelphi High School with North Technology Academy (\$192.6 million)- planning will continue.
- New Glenridge Area Middle School (\$90.6 million) – construction will continue.
- Parking Lots/Driveways (\$1.5 million in FY 2022) – provides funding for addressing increased traffic volume and improve on-site safety.
- Planning and Design (\$4.0 million in FY 2022)- supports preliminary planning and design for future capital projects.
- Playground Equipment Play Field Replacement (\$0.3 million in FY 2022)- provides funding for replacing outdated playground equipment.
- Roof Replacement Projects (\$8.2 million in FY 2022)- provides funding to replace the school’s aging roofs.
- Safe Passages to School (\$0.5 million in FY 2022)- addressing vehicular and pedestrian signage, circulation, fences and lighting will continue.

- Secure Accessible Facilities Entrances (\$0.7 million in FY 2022)- improvements to entrances and lobby areas will continue.
- Security Upgrades (\$2.5 million in FY 2022)- provides funds to address security concerns by providing security cameras and other infrastructure.
- Stadium Upgrades (\$3.5 million in FY 2022)- provides funding to upgrade high school exterior athletic areas.
- Stand-Alone Classrooms (\$2.0 million in FY 2022)- provides temporary classrooms.
- Suitland High School Complex (\$191.3 million) – design will continue and construction will begin.
- Systemic Replacements and renovations (\$12.0 million in FY 2022) – contains County and State funding in support for major renovation projects and systemic repairs to in need of repair to structural systems such as roofs, boilers, windows, piping, HVAC, elevators and Charles Flowers HS HVAC.
- Tulip Grove Elementary School (\$29.5 million) – construction projected to be completed.
- William Schmidt Education Center (\$44.5 million) – construction will continue.
- William Wirt Middle School Demolition & Replacement (\$84.2 million) – construction will continue.

### Public Safety

- Forensic Lab Renovations (\$14.7 million) – construction continues on the consolidation of the DNA/Serology Laboratory, the Drug Analysis Laboratory, the Firearms Examination Unit and the Regional Automated Fingerprint Identification System.
- Police Station Renovations (\$2.9 million)- improvements and rehabilitation will continue.
- Fire Station Renovations (\$4.1 million in FY 2021) – construction for renovations will continue.
- Fire Station Roof (\$400,000 in FY 2021) – construction for renovations will continue.
- Hyattsville Fire/EMS Station (\$21.8 million) – construction will continue.
- Oxon Hill Fire/EMS (\$9.9 million) – planning will continue and construction will begin.
- Shady Glen Fire/EMS Station (\$14.3 million) – construction will continue.
- Water Storage Tanks (\$300,000 in FY 2021) – construction will continue.
- Detention Center Housing Renovations (\$7.1 million in FY 2021) – continued renovations on housing units 3, 4, 5 and 6 and repairs to the sprinkler system, flooring and plumbing.
- Detention Center Improvements (\$1.1 million in FY 2021) – funding to repair and upgrade mechanical, electrical and plumbing systems as well as replace inoperable or obsolete major equipment.
- Medical Unit Renovation and Expansion Project (\$4.5 million) – construction will continue in the correctional facility.

### Courts

- Court School (\$23.1 million) – planning continues for the project in FY 2022.
- Courthouse Renovations (\$5.2 million in FY 2022) – renovations and security improvements will continue in FY 2022.

### Library

- Baden Public Library (\$2.9 million)- planning will continue.
- Bladensburg Library Replacement (\$19.6 million) – construction will continue.
- Hyattsville Branch Library (\$37.3 million) – construction projected to be completed.

- Library Renovations (\$2.0 million in FY 2022) – renovating branch libraries will continue. This includes replacing carpet, roofs, HVAC systems, fences, walk-ways, parking lots and public restrooms. Improvements to ensure compliance with the Americans with Disabilities Act (ADA) continue to be a top priority.
- Surratts-Clinton Branch Renovations (\$13.3 million) – construction projected to be completed December 2021.

### Department of Public Works and Transportation

- Addison Road Intersection (\$4.2 million in FY 2022) – design and construction will continue.
- Brandywine & MD 223 (\$11.1 million in FY 2022) – construction will begin for intersection improvements at the intersection of Brandywine Road, Old Branch Avenue, Piscataway Road (MD 223) and Woodyard Road (MD 223).
- Brandywine Road Club Priority Projects (\$123,000 in FY 2022) – Construction to support the Villages at Timothy Branch Subdivision and Mattawoman Drive.
- Bridge Replacement and Rehabilitation (\$21.0 million in FY 2022) – funding will continue to support the replacement and rehabilitation of several bridge projects, including Bridge Rehabilitation Federal Aid (\$8.4 million), Bridge Repair and Replacement (\$3.7 million), Brandywine Road (\$2.2 million), Chestnut Avenue (\$2.3 million), Livingston Road (\$350,000), Sunnyside Avenue (\$1.0 million) and Temple Hill Road (\$2.5 million). Funding is also provided for emergency road and bridge repairs (\$500,000).
- Bus Mass Transportation/Metro Access (\$2.3 million in FY 2022) – purchase and/or construction will continue.
- Green Street Improvements (\$3.6 million in FY 2022) – design and construction will continue utilizing the “complete street concept” to include environmental and bio-retention facilities, pedestrian and bicyclist safety improvements, landscaping enhancements and street lights.
- In FY 2022, support towards the construction of the MD 210 Corridor Improvements (\$4.0 million), the Maryland Purple Line (\$40.0 million) and other priority projects impacting Prince George’s County.
- Pedestrian Safety Improvements project (\$14.3 million in FY 2022) – design and construction of roadway improvements to enhance pedestrian safety in various high accident locations continues.
- Planning and Site Acquisition (\$850,000 in FY 2022) – planning will continue for acquiring land for road right-of-ways for future highways.
- South County Roadway Improvements (\$5.8 million in FY 2022) – construction will continue to address traffic congestion and enhance safety at major high volume intersections that have not been improved to accommodate the economic growth in Southern Prince George’s County and surrounding areas.
- Street Lights and Traffic Signals (\$3.7 million in FY 2022) – planning and construction will continue.
- Countywide Road Improvements (\$21.9 million in FY 2022) – design and/or construction will continue as related to the Curb and Road Rehabilitation project (\$16.0 million), Developer Contribution Projects project (\$4.4 million) and Permit Bond Default Revolving Fund project (\$1.0 million).
- Street Tree Removal and Replacement (\$1.0 million in FY 2022) – tree removal and replacement will continue.
- Town of Upper Marlboro (\$100,000 in FY 2022)- Design planning will continue.
- Traffic Congestion Improvements (\$22.8 million in FY 2022) – construction will continue.
- Transit Oriented Development Infrastructure (\$5.0 million in FY 2022)- construction will continue.
- Transportation Enhancements (\$2.5 million in FY 2022)- construction will continue.
- U.S. 301 Improvements (\$4.1 million in FY 2022)- construction of intersection improvements will continue.
- Virginia Manor Road (\$500,000 in FY 2022) – construction will continue.

## Department of the Environment

- Materials Recycling Facility (\$9.1 million) – construction will continue for repaving work, replacements of process components such as the balers for the paper and plastics that are heading to market.
- Organics Composting Facility (\$15.6 million) – construction to the existing stormwater pond and equipment needs.
- Resource Recovery Park (\$5.5 million) – construction will continue, which is the foundation of the County’s Zero Waste Strategic Plan to capture the divertible waste currently going to the Brown Station Road Sanitary Landfill.
- Brown Station Road and Sandy Hill Landfills (\$188.9 million) – construction will continue for upgrades and modifications to the existing leachate pretreatment facility as required by the regulatory arm of WSSC.
- Sandy Hill Landfill (\$49.3 million)- design and construction will continue for post-closure care, including replacement of several monitoring wells and other compliance requirements.

## Stormwater Management

- Bear Branch Sub-Watershed (\$2.1 million in FY 2022) – stream restoration and water quality projects will continue.
- Clean Water Partnership and MS4/NPDES Programs (\$31.0 million in FY 2022) – includes impervious area restoration, stream restoration and stormwater quality improvements to reduce the pollutant load.
- COE (Corps of Engineers) County Restoration (\$347,000 in FY 2022) – planning and construction of environmental enhancements and flood control facilities will continue.
- Emergency Response Program (\$390,000 in FY 2022)- funding to address any emergencies that arise.
- Endangered Structure Acquisition Program (\$360,000 in FY 2022)- work is to continue on Kris Ran Court, along with acquisition of other residential properties within the 100-year floodplain and properties vulnerable to unforeseen natural conditions.
- Flood Protection and Drainage Improvement (\$16.5 million in FY 2022) – planning and construction of flood protection and drainage relief projects to correct home flooding, alleviate road flooding and correct residential yard drainage facilities will continue
- Major Reconstruction Program (\$14.9 million in FY 2022) – construction will continue for major drainage and flood control projects throughout the County.
- MS4/NPDES Compliance and Restoration (\$17.9 million in FY 2022) – planning and construction of countywide restoration of untreated impervious areas to meet MS4/NPDES Permit, Chesapeake Bay and local requirements with water quality/urban retrofit BMPs will continue.
- Participation Program (\$500,000 in FY 2022)- continue to provide the County’s contribution for water quality best management practice costs for projects with state agencies and municipalities.
- Stormwater Contingency Fund (no funding in FY 2022)- continue to provide a source of additional appropriation for possible cost overruns of funded CIP projects
- Stormwater Management Restoration (\$5.5 million in FY 2022) – the County continues to implement federal and State mandates which address various storm water quality improvements including impervious area and stream restoration.
- Stormwater Structure Restoration and Construction (no funding in FY 2022)- supports the removal, replacement and/or reconstruction of the Stormwater Best Management Practice (CMP) structures.

## Community College

- Bladen Hall Renovation (\$15.7 million)- planning will begin in FY 2023.
- College Improvements (\$0.5 million in FY 2022) – college improvements consists of replacing two boilers and pneumatic controls located at the Novak Field House.
- Largo Student Center (\$56.2 million) – design will begin.

- Renovate Marlboro Hall (\$112.9 million) – construction will continue.

## Health

- Health Facilities Renovations (\$1.5 million in FY 2022) – of various health facilities will continue. This includes TB control systems repair, RTU/air handler replacements, foundation repairs, HVAC, plumbing & electrical repair/replacement, generator repair, security card access and a new roof for the Largo Administrative building to bring the buildings up to current codes with ADA standards.
- Regional Health and Human Services Center (\$13.8 million) – construction will continue for the creation of a headquarters building that will co-locate the administrative offices of the Health Department, the Department of Family Services and the Department of Social Services (HHS). The HHS Building will serve as a centralized focal point for the delivery of services to older adults, persons with disabilities and family caregivers.

## Redevelopment Authority

- Addison RD/Capitol Heights Metro Corridor (\$500,000 in FY 2022) – provides funding for the BlueLine Façade program for single family home renovation projects which anticipates nine homes in the Fairmount Heights Net Zero program.
- Cheverly Development (\$736,000 in FY 2022) - land assembly, demolition and redevelopment of the 26 acre site of the existing Prince George’s Hospital Center.
- County Revitalization (\$1.4 million in FY 2022) – provides funding to create a new energy neutral sustainable neighborhood.
- Glenarden Apartments Redevelopment (\$6.3 million in FY 2022) – funding will support the construction of infrastructure and storm water management, including streets, curbs, gutters, rubble removal, remediation and mass grading.
- Suitland Manor (\$8.9 million in FY 2022) – construction of infrastructure (streets, utilities, storm water management) for the residential, retail and open space Suitland Town Center project.

## Office of Information Technology

- Enterprise Resource Planning (\$73.7 million) – funding to support Employee Central (OHRM Project), Cloud Migration (OIT Project) , Contingency Funding and New Tax Billing and Collections System. The project is expected to be complete in FY 2021. There is no funding for FY 2022.

## Other County Facilities

- Collington Athletic Complex (\$19.2 million)- completion of a 76-acre County owned property.
- Prince George’s Homeless Shelter (\$18.4 million) – this project will be delayed. The new projected completion date is in FY 2024..
- County Building Renovations (\$10.0 million in FY 2022) – ongoing construction for renovations and repairs to County-owned properties. Projects planned for FY 2022 include; elevator upgrades, ADA modifications, roof system modifications.
- Regional Administration Building (\$78.2 million) – County Council chambers and administrative offices will be completed in FY 2022.
- Driver Training Facility and Gun Range (\$114.0 million) – projected completion of the fire arm facility “gun range” in FY 2021. The Emergency Vehicle Operator Course construction will be completed in FY 2022. Funding for K-9 unit has been pushed back to FY 2027,

## REVENUE SUMMARY

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED	CHANGE FY21 - FY22
<b>TAXES</b>					
<b>Real Property</b>					
General	\$ 814,443,498	\$ 843,627,900	\$ 858,917,500	\$ 876,095,900	3.8%
Board of Education - Tax Increase	33,935,146	38,629,300	35,788,200	36,504,000	-5.5%
<b>Subtotal Real Property</b>	<b>\$ 848,378,644</b>	<b>\$ 882,257,200</b>	<b>\$ 894,705,700</b>	<b>\$ 912,599,900</b>	<b>3.4%</b>
<b>Personal Property</b>					
Unincorporated Businesses	\$ 4,370,762	\$ 1,391,200	\$ 4,370,800	\$ 3,933,700	182.8%
Rails and Public Utilities	37,603,227	38,950,600	37,603,200	33,842,900	-13.1%
Incorporated Businesses	35,992,118	41,657,300	35,992,100	32,392,900	-22.2%
Board of Education - Tax Increase	3,248,588	3,403,600	3,248,600	2,923,700	-14.1%
<b>Subtotal Personal Property</b>	<b>\$ 81,214,695</b>	<b>\$ 85,402,700</b>	<b>\$ 81,214,700</b>	<b>\$ 73,093,200</b>	<b>-14.4%</b>
<b>Total Property</b>	<b>\$ 929,593,339</b>	<b>\$ 967,659,900</b>	<b>\$ 975,920,400</b>	<b>\$ 985,693,100</b>	<b>1.9%</b>
Income Tax Receipts	\$ 644,873,993	\$ 598,607,200	\$ 647,443,600	\$ 615,918,700	2.9%
State Income Disparity Grant	36,196,527	26,957,300	39,441,800	31,817,700	18.0%
<b>Subtotal Income</b>	<b>\$ 681,070,520</b>	<b>\$ 625,564,500</b>	<b>\$ 686,885,400</b>	<b>\$ 647,736,400</b>	<b>3.5%</b>
Transfer	\$ 121,875,124	\$ 122,867,300	\$ 121,000,000	\$ 123,420,000	0.4%
Recordation	50,749,806	51,575,100	50,000,000	51,000,000	-1.1%
<b>Subtotal Transfer and Recordation</b>	<b>\$ 172,624,930</b>	<b>\$ 174,442,400</b>	<b>\$ 171,000,000</b>	<b>\$ 174,420,000</b>	<b>0.0%</b>
<b>Other Local Taxes</b>					
Energy	\$ 71,731,636	\$ 93,304,400	\$ 70,000,000	\$ 72,420,000	-22.4%
Telecommunications	17,896,343	20,002,000	14,000,000	13,500,000	-32.5%
Admissions and Amusement	11,235,185	9,923,200	423,200	11,250,000	13.4%
Hotel-Motel	8,453,015	7,817,800	2,500,000	7,000,000	-10.5%
Penalties & Interest on Property Taxes	3,531,335	3,487,500	3,400,000	3,400,000	-2.5%
Trailer Camp	41,180	42,200	32,000	35,000	-17.1%
<b>Subtotal Other Local Taxes</b>	<b>\$ 112,888,694</b>	<b>\$ 134,577,100</b>	<b>\$ 90,355,200</b>	<b>\$ 107,605,000</b>	<b>-20.0%</b>
<b>State Shared Taxes</b>					
Highway User Revenues	\$ 6,193,803	\$ 6,900,200	\$ 6,140,900	\$ 6,654,200	-3.6%
Transfer Taxes on Corporate Assets	836,525	381,100	500,000	600,000	57.4%
<b>Subtotal State Shared Tax</b>	<b>\$ 7,030,328</b>	<b>\$ 7,281,300</b>	<b>\$ 6,640,900</b>	<b>\$ 7,254,200</b>	<b>-0.4%</b>
<b>TOTAL TAXES</b>	<b>\$ 1,903,207,811</b>	<b>\$ 1,909,525,200</b>	<b>\$ 1,930,801,900</b>	<b>\$ 1,922,708,700</b>	<b>0.7%</b>



**REVENUE SUMMARY** *(continued)*

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED	CHANGE FY21 - FY22
<b>LICENSES &amp; PERMITS</b>					
<b>Permits and Licenses</b>					
Building and Grading Permits	\$ 20,017,695	\$ 23,634,600	\$ 21,000,000	\$ 23,726,400	0.4%
Street Use Permits	4,273,143	4,876,800	3,900,000	4,974,300	2.0%
Business Licenses	4,278,525	5,350,700	4,200,000	5,457,700	2.0%
Liquor Licenses	1,468,610	2,206,800	2,000,000	2,250,900	2.0%
Animal Licenses	80,359	107,200	50,000	94,100	-12.2%
Health Permits	2,077,399	3,034,300	1,900,000	3,021,700	-0.4%
Other Licenses	921,676	835,200	250,000	983,700	17.8%
<b>Subtotal</b>	<b>\$ 33,117,407</b>	<b>\$ 40,045,600</b>	<b>\$ 33,300,000</b>	<b>\$ 40,508,800</b>	<b>1.2%</b>
<b>Gaming Revenues</b>					
Video Lottery Terminal	\$ 6,947,864	\$ 0	\$ 2,787,500	\$ 10,073,000	
Table Games	11,573,728	12,103,000	15,004,700	15,848,700	30.9%
<b>Subtotal</b>	<b>\$ 18,521,592</b>	<b>\$ 12,103,000</b>	<b>\$ 17,792,200</b>	<b>\$ 25,921,700</b>	<b>114.2%</b>
<b>TOTAL LICENSES PERMITS</b>	<b>\$ 51,638,999</b>	<b>\$ 52,148,600</b>	<b>\$ 51,092,200</b>	<b>\$ 66,430,500</b>	<b>27.4%</b>
<b>USE OF MONEY AND PROPERTY</b>					
Property Rental	\$ 309,379	\$ 1,479,200	\$ 1,000,000	\$ 1,500,000	1.4%
Interest Income	16,322,081	9,803,200	6,300,000	6,500,000	-33.7%
Commission and Charges	263,676	560,900	250,000	430,000	-23.3%
Other Use of Money and Property	443,387	16,800	60,000	100,000	495.2%
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>\$ 17,338,523</b>	<b>\$ 11,860,100</b>	<b>\$ 7,610,000</b>	<b>\$ 8,530,000</b>	<b>-28.1%</b>
<b>CHARGES FOR SERVICES</b>					
Corrections Charges	\$ 748,894.00	\$ 1,526,400	\$ 400,000	\$ 779,100	-49.0%
Tax Collection Charges	321,817	172,300	0	0	-100.0%
Animal Control Charges	146,289	232,700	137,000	152,200	-34.6%
Sheriff Charges	2,913,913	3,556,000	250,000	3,031,600	-14.7%
Health Fees	4,536,656	4,701,600	5,000,000	4,719,900	0.4%
Cable Franchise	12,175,784	14,281,800	12,419,000	12,667,700	-11.3%
Local 911 Fee	9,646,031	13,819,900	14,096,300	14,378,200	4.0%
Emergency Transportation Fee	14,953,743	17,273,800	13,500,000	15,557,900	-9.9%
Other Service Charges	9,633,358	7,209,800	9,000,000	10,122,500	40.4%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 55,076,485</b>	<b>\$ 62,774,300</b>	<b>\$ 54,802,300</b>	<b>\$ 61,409,100</b>	<b>-2.2%</b>



## REVENUE SUMMARY (continued)

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED	CHANGE FY21 - FY22
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State</b>					
Police Aid Grant	\$ 11,606,857	\$ 11,156,300	\$ 14,875,300	\$ 14,914,300	33.7%
Local Health Grant	5,120,703	5,114,300	6,833,900	6,885,700	34.6%
Racing Grant	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
Teacher Retirement Supplemental Grant	9,628,702	9,628,700	9,628,700	9,628,700	0.0%
State Grants - Other	0	876,400	4,652,700	4,652,700	430.9%
<b>Subtotal</b>	<b>\$ 27,356,262</b>	<b>\$ 27,775,700</b>	<b>\$ 36,990,600</b>	<b>\$ 37,081,400</b>	<b>33.5%</b>
<b>Federal</b>					
Federal Grants (SCAAP)	\$ 1,003,605	\$ 150,400	\$ 1,000,000	\$ 1,000,000	564.9%
PL95-469 Fish & Wildlife Grant	145,837	168,000	145,000	158,600	-5.6%
Land Management Grant	11,469	11,300	11,500	11,500	1.8%
FEMA Reimbursement	0	10,000,000	5,000,000	0	0.0%
DSS Salary Reimbursement	83,497	242,100	83,000	100,000	-58.7%
<b>Subtotal</b>	<b>\$ 1,244,408</b>	<b>\$ 10,571,800</b>	<b>\$ 6,239,500</b>	<b>\$ 1,270,100</b>	<b>-88.0%</b>
<b>Local</b>					
Miscellaneous M-NCPPC Revenue	\$ 4,405,444	\$ 3,908,500	\$ 4,500,000	\$ 4,500,000	15.1%
Other	0	939,800	1,000,000	1,000,000	6.4%
<b>Subtotal</b>	<b>\$ 4,405,444</b>	<b>\$ 4,848,300</b>	<b>\$ 5,500,000</b>	<b>\$ 5,500,000</b>	<b>13.4%</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 33,006,114</b>	<b>\$ 43,195,800</b>	<b>\$ 48,730,100</b>	<b>\$ 43,851,500</b>	<b>1.5%</b>
<b>MISCELLANEOUS</b>					
Fines and Forfeitures - ASE	\$ 4,455,368	\$ 4,750,000	\$ 4,500,000	\$ 4,590,000	-3.4%
Fines and Forfeitures - Other	5,070,955	5,000,000	5,000,000	6,500,000	30.0%
Miscellaneous Sales	531,902	455,500	474,000	470,100	3.2%
Other Miscellaneous Receipts	911,925	1,083,800	500,000	1,600,000	47.6%
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 10,970,150</b>	<b>\$ 11,289,300</b>	<b>\$ 10,474,000</b>	<b>\$ 13,160,100</b>	<b>16.6%</b>
<b>OTHER FINANCING SOURCES</b>					
<b>TRANSFERS IN</b>					
Use of Fund Balance	\$ 45,445,778	\$ 63,583,000	\$ 40,904,800	\$ 48,978,300	-23.0%
Stadium Impact Grant	0	0	0	0	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 45,445,778</b>	<b>\$ 63,583,000</b>	<b>\$ 40,904,800</b>	<b>\$ 48,978,300</b>	<b>-23.0%</b>
<b>TOTAL COUNTY SOURCES</b>	<b>\$ 2,116,683,860</b>	<b>\$ 2,154,376,300</b>	<b>\$ 2,144,415,300</b>	<b>\$ 2,165,068,200</b>	<b>0.5%</b>

**REVENUE SUMMARY** *(continued)*

	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED	CHANGE FY21 - FY22
<b>OUTSIDE SOURCES</b>					
Board of Education	\$ 1,323,126,208	\$ 1,462,343,000	\$ 1,503,711,200	\$ 1,526,285,100	4.4%
Community College	74,256,297	88,739,800	70,624,700	77,363,200	-12.8%
Library	8,732,548	8,941,800	8,374,000	9,331,800	4.4%
<b>TOTAL OUTSIDE SOURCES</b>	<b>\$ 1,406,115,053</b>	<b>\$ 1,560,024,600</b>	<b>\$ 1,582,709,900</b>	<b>\$ 1,612,980,100</b>	<b>3.4%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 3,522,798,913</b>	<b>\$ 3,714,400,900</b>	<b>\$ 3,727,125,200</b>	<b>\$ 3,778,048,700</b>	<b>1.7%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 13,421,821	\$ 14,518,600	\$ 13,879,900	\$ 14,462,700	-0.4%
Information Technology	39,078,230	46,714,100	46,714,100	49,881,700	6.8%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 52,500,051</b>	<b>\$ 61,232,700</b>	<b>\$ 60,594,000</b>	<b>\$ 64,344,400</b>	<b>5.1%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 61,456,773	\$ 82,649,100	\$ 81,730,800	\$ 87,350,300	5.7%
Watershed Protection and Restoration	16,352,028	17,285,800	16,381,100	21,215,600	22.7%
Solid Waste	102,166,078	108,313,500	102,258,900	107,453,200	-0.8%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 179,974,879</b>	<b>\$ 208,248,400</b>	<b>\$ 200,370,800</b>	<b>\$ 216,019,100</b>	<b>3.7%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 198,537,519	\$ 221,881,300	\$ 213,125,900	\$ 227,765,900	2.7%
Drug Enforcement & Education	539,170	950,400	950,400	950,400	0.0%
Collington Center	0	5,000	5,000	5,000	0.0%
Property Management & Services	61,390	600,000	600,000	600,000	0.0%
Domestic Violence	311,775	390,000	390,000	390,000	0.0%
Economic Development Incentive (EDI)	2,187,106	9,000,000	2,223,100	9,000,000	0.0%
Housing Investment Trust Fund	21,302	4,970,200	88,900	4,154,000	-16.4%
Transportation Services Improvement	2,837,286	1,599,700	1,599,700	1,599,700	0.0%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 204,495,548</b>	<b>\$ 239,396,600</b>	<b>\$ 218,983,000</b>	<b>\$ 244,465,000</b>	<b>2.1%</b>
<b>TOTAL - GRANT PROGRAM FUNDS</b>	<b>\$ 215,098,397</b>	<b>\$ 252,467,700</b>	<b>\$ 453,893,500</b>	<b>\$ 229,563,700</b>	<b>-9.1%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 4,174,867,788</b>	<b>\$ 4,475,746,300</b>	<b>\$ 4,660,966,500</b>	<b>\$ 4,532,440,900</b>	<b>1.3%</b>

### APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED	CHANGE FY21 - FY22
<b>GENERAL GOVERNMENT</b>					
County Executive	\$ 7,540,800	\$ 8,066,200	\$ 8,024,700	\$ 7,985,500	-1.0%
County Council	18,603,132	24,202,700	24,202,700	24,198,000	-0.02%
Office of Ethics and Accountability	855,735	904,500	931,500	936,000	3.5%
Personnel Board	370,816	403,800	382,800	402,600	-0.3%
Office of Finance	4,230,204	4,577,900	4,874,300	4,785,200	4.5%
Citizen Complaint Oversight Panel	253,292	391,500	348,000	404,000	3.2%
Office of Community Relations	6,407,250	7,260,300	6,934,300	5,058,100	-30.3%
Office of Human Rights	-	-	-	2,155,700	100.0%
People's Zoning Counsel	250,000	250,000	250,000	250,000	0.0%
Office of Management and Budget	2,723,838	3,027,600	887,000	3,155,100	4.2%
Board of License Commissioners	1,368,115	1,606,600	1,696,200	1,696,700	5.6%
Office of Law	4,408,560	4,469,300	3,926,700	4,140,000	-7.4%
Office of Human Resources Management	8,837,167	9,396,000	7,934,000	8,682,900	-7.6%
Office of Information Technology	1,861,900	2,311,100	2,311,100	-	-100.0%
Board of Elections	3,812,258	6,594,600	6,040,700	6,169,500	-6.4%
Office of Central Services	22,990,385	22,734,800	24,147,900	23,065,800	1.5%
<b>SUBTOTAL</b>	<b>\$ 84,513,452</b>	<b>\$ 96,196,900</b>	<b>\$ 92,891,900</b>	<b>\$ 93,085,100</b>	<b>-3.2%</b>
<b>COURTS</b>					
Circuit Court	\$ 18,474,086	\$ 20,003,200	\$ 20,351,400	\$ 18,387,400	-8.1%
Orphans' Court	560,884	565,600	546,700	567,000	0.2%
<b>SUBTOTAL</b>	<b>\$ 19,034,970</b>	<b>\$ 20,568,800</b>	<b>\$ 20,898,100</b>	<b>\$ 18,954,400</b>	<b>-7.8%</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	\$ 18,083,237	\$ 20,661,900	\$ 19,174,600	\$ 19,602,600	-5.1%
Police Department	342,230,917	348,266,800	345,134,000	335,461,700	-3.7%
Fire/EMS Department	214,427,500	213,533,600	212,594,500	213,310,300	-0.1%
Office of the Sheriff	51,492,028	51,756,700	49,600,800	47,531,800	-8.2%
Department of Corrections	95,266,082	94,849,200	92,418,900	92,482,100	-2.5%
Office of Homeland Security	35,493,937	38,181,600	38,189,700	37,334,000	-2.2%
<b>SUBTOTAL</b>	<b>\$ 756,993,701</b>	<b>\$ 767,249,800</b>	<b>\$ 757,112,500</b>	<b>\$ 745,722,500</b>	<b>-2.8%</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	0%
Department of the Environment	4,645,641	4,238,700	4,599,800	5,084,000	19.9%
<b>SUBTOTAL</b>	<b>\$ 4,645,641</b>	<b>\$ 4,238,700</b>	<b>\$ 4,599,800</b>	<b>\$ 5,084,000</b>	<b>19.9%</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	\$ 5,004,778	\$ 6,239,500	\$ 5,979,800	\$ 6,357,800	1.9%
Health Department	26,366,900	28,798,300	34,646,500	30,142,500	4.7%
Department of Social Services	4,341,488	5,920,900	8,507,600	6,091,200	2.9%
<b>SUBTOTAL</b>	<b>\$ 35,713,166</b>	<b>\$ 40,958,700</b>	<b>\$ 49,133,900</b>	<b>\$ 42,591,500</b>	<b>4.0%</b>

**APPROPRIATION SUMMARY** *(continued)*

FUNCTION/AGENCY	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 ESTIMATE	FY 2022 PROPOSED	CHANGE FY21 - FY22
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	\$ 11,351,805	\$ 14,192,700	\$ 14,294,400	\$ 13,711,100	-3.4%
Permitting, Inspections & Enforcement	11,658,508	11,171,900	11,195,700	12,744,000	14.1%
Housing & Community Development	3,896,893	4,808,300	4,826,400	5,016,700	4.3%
<b>SUBTOTAL</b>	<b>\$ 26,907,206</b>	<b>\$ 30,172,900</b>	<b>\$ 30,316,500</b>	<b>\$ 31,471,800</b>	<b>4.3%</b>
<b>EDUCATION AND LIBRARY</b>					
Library	\$ 32,348,431	\$ 33,743,800	\$ 33,176,000	\$ 32,893,700	-2.5%
Community College	115,700,369	132,662,100	114,547,000	119,089,400	-10.2%
Board of Education	\$ 2,078,956,308	2,278,138,000	2,319,506,200	2,342,580,100	2.8%
<b>SUBTOTAL</b>	<b>\$ 2,227,005,108</b>	<b>\$ 2,444,543,900</b>	<b>\$ 2,467,229,200</b>	<b>\$ 2,494,563,200</b>	<b>2.0%</b>
<b>NON-DEPARTMENTAL</b>					
Debt Service	\$ 132,948,253	\$ 156,777,600	\$ 150,809,900	\$ 170,862,700	9.0%
Grants & Transfers	63,146,185	31,425,900	33,293,800	36,439,100	16.0%
Other	130,583,112	122,267,700	120,839,600	125,474,400	2.6%
Contingency	-	-	-	13,800,000	0.0%
<b>SUBTOTAL</b>	<b>\$ 326,677,550</b>	<b>\$ 310,471,200</b>	<b>\$ 304,943,300</b>	<b>\$ 346,576,200</b>	<b>11.6%</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$ 3,481,490,794</b>	<b>\$ 3,714,400,900</b>	<b>\$ 3,727,125,200</b>	<b>\$ 3,778,048,700</b>	<b>1.7%</b>
<b>INTERNAL SERVICE FUNDS</b>					
Fleet Management	\$ 13,045,646	\$ 14,518,600	\$ 13,879,900	\$ 14,462,700	-0.4%
Information Technology	38,820,370	46,714,100	45,231,500	49,881,700	6.8%
<b>TOTAL - INTERNAL SERVICE FUNDS</b>	<b>\$ 51,866,016</b>	<b>\$ 61,232,700</b>	<b>\$ 59,111,400</b>	<b>\$ 64,344,400</b>	<b>5.1%</b>
<b>ENTERPRISE FUNDS</b>					
Stormwater Management	\$ 60,898,819	\$ 82,649,100	\$ 78,582,600	\$ 87,350,300	5.7%
Solid Waste Management	111,823,167	108,313,500	101,830,900	107,453,200	-0.8%
Local Watershed Protection and Restoration	13,536,734	17,285,800	16,139,800	21,215,600	22.7%
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$ 186,258,720</b>	<b>\$ 208,248,400</b>	<b>\$ 196,553,300</b>	<b>\$ 216,019,100</b>	<b>3.7%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Debt Service	\$ 198,537,519	\$ 221,881,300	\$ 213,125,900	\$ 227,765,900	2.7%
Drug Enforcement & Education	651,933	950,400	950,400	950,400	0.0%
Property Management & Services	585,822	600,000	600,000	600,000	0.0%
Domestic Violence	352,152	390,000	390,000	390,000	0.0%
Collington Center	5,000	5,000	5,000	5,000	0.0%
Housing Investment Trust	701,430	4,970,200	88,900	4,154,000	-16.4%
Transportation Services Improvement	639,654	1,599,700	1,599,700	1,599,700	0.0%
Economic Development Incentive	3,258,366	9,000,000	2,223,100	9,000,000	0.0%
<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>\$ 204,731,876</b>	<b>\$ 239,396,600</b>	<b>\$ 218,983,000</b>	<b>\$ 244,465,000</b>	<b>2.1%</b>
<b>TOTAL - GRANT PROGRAMS FUND</b>	<b>\$ 215,098,397</b>	<b>\$ 252,467,700</b>	<b>\$ 453,893,500</b>	<b>\$ 229,563,700</b>	<b>-9.1%</b>
<b>TOTAL - ALL FUNDS</b>	<b>\$ 4,139,445,803</b>	<b>\$ 4,475,746,300</b>	<b>\$ 4,655,666,400</b>	<b>\$ 4,532,440,900</b>	<b>1.3%</b>

## CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 7,985,500	\$ -	\$ -	\$ -	\$ -	\$ 7,985,500
County Council	24,198,000					24,198,000
Office of Ethics and Accountability	936,000					936,000
Personnel Board	402,600					402,600
Office of Finance	4,785,200					4,785,200
Citizen Complaint Oversight Panel	404,000					404,000
Office of Community Relations	5,058,100					5,058,100
Office of Human Rights	2,155,700				60,000	2,215,700
People's Zoning Counsel	250,000					250,000
Office of Management and Budget	3,155,100					3,155,100
Board of License Commissioners	1,696,700					1,696,700
Office of Law	4,140,000					4,140,000
Office of Human Resources Management	8,682,900					8,682,900
Office of Info. Technology	-	49,881,700				49,881,700
Board of Elections	6,169,500					6,169,500
Office of Central Services	23,065,800	14,462,700	605,000			38,133,500
<b>SUBTOTAL</b>	<b>\$ 93,085,100</b>	<b>\$ 64,344,400</b>	<b>\$ 605,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 158,094,500</b>
<b>COURTS</b>						
Circuit Court	\$ 18,387,400	\$ -	\$ -	\$ -	\$ 3,987,500	\$ 22,374,900
Orphans' Court	567,000				-	567,000
<b>SUBTOTAL</b>	<b>\$ 18,954,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,987,500</b>	<b>\$ 22,941,900</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 19,602,600	\$ -	\$ -	\$ -	\$ 2,245,400	\$ 21,848,000
Police Department	335,461,700		950,400		5,515,300	341,927,400
Fire/EMS Department	213,310,300				9,352,500	222,662,800
Office of the Sheriff	47,531,800				2,187,000	49,718,800
Department of Corrections	92,482,100				886,000	93,368,100
Office of Homeland Security	37,334,000				2,617,200	39,951,200
<b>SUBTOTAL</b>	<b>\$ 745,722,500</b>	<b>\$ -</b>	<b>\$ 950,400</b>	<b>\$ -</b>	<b>\$ 22,803,400</b>	<b>\$ 769,476,300</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of the Environment	5,084,000			216,019,100	444,300	221,547,400
<b>SUBTOTAL</b>	<b>\$ 5,084,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,019,100</b>	<b>\$ 444,300</b>	<b>\$ 221,547,400</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 6,357,800	\$ -	\$ 390,000	\$ -	\$ 10,870,900	\$ 17,618,700
Health Department	30,142,500				58,177,500	88,320,000
Department of Social Services	6,091,200				16,986,700	23,077,900
<b>SUBTOTAL</b>	<b>\$ 42,591,500</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ 86,035,100</b>	<b>\$ 129,016,600</b>

**CONSOLIDATED FUND SUMMARY** *(continued)*

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 13,711,100	\$ -	\$ 1,599,700	\$ -	\$ 3,418,000	\$ 18,728,800
Permitting, Inspections & Enforcement	12,744,000					12,744,000
Housing & Community Development	5,016,700		4,154,000		103,815,400	112,986,100
<b>SUBTOTAL</b>	<b>\$ 31,471,800</b>	<b>\$ -</b>	<b>\$ 5,753,700</b>	<b>\$ -</b>	<b>\$ 107,233,400</b>	<b>\$ 144,458,900</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 32,893,700	\$ -	\$ -	\$ -	\$ -	\$ 32,893,700
Community College	119,089,400					119,089,400
Board of Education	2,342,580,100					2,342,580,100
<b>SUBTOTAL</b>	<b>\$ 2,494,563,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,494,563,200</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ 170,862,700	\$ -	\$ 227,765,900	\$ -		\$ 398,628,600
Grants & Transfers	36,439,100				9,000,000	45,439,100
Other	125,474,400					125,474,400
Contingency	13,800,000					13,800,000
Economic Development Incentive	-		9,000,000			9,000,000
<b>SUBTOTAL</b>	<b>\$ 346,576,200</b>	<b>\$ -</b>	<b>\$ 236,765,900</b>	<b>\$ -</b>	<b>\$ 9,000,000</b>	<b>\$ 592,342,100</b>
<b>GRAND TOTAL</b>	<b>\$ 3,778,048,700</b>	<b>\$ 64,344,400</b>	<b>\$ 244,465,000</b>	<b>\$ 216,019,100</b>	<b>\$ 229,563,700</b>	<b>\$ 4,532,440,900</b>

## GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>GENERAL GOVERNMENT</b>						
County Executive	\$ 5,709,300	\$ 1,450,200	\$ 826,000	\$ -	\$ -	\$ 7,985,500
County Council	13,870,600	3,951,300	7,826,100	29,400	(1,479,400)	24,198,000
Office of Ethics and Accountability	640,400	185,700	109,900	-	-	936,000
Personnel Board	228,200	61,200	113,200	-	-	402,600
Office of Finance	5,324,300	1,747,300	1,246,700	-	(3,533,100)	4,785,200
Citizen Complaint Oversight Panel	182,300	60,900	160,800	-	-	404,000
Office of Community Relations	3,371,700	1,173,400	513,000	-	-	5,058,100
Office of Human Rights	883,100	316,100	956,500	-	-	2,155,700
People's Zoning Counsel	-	-	250,000	-	-	250,000
Office of Management and Budget	2,277,500	640,900	434,000	-	(197,300)	3,155,100
Board of License Commissioners	1,094,200	389,500	213,000	-	-	1,696,700
Office of Law	5,381,400	1,619,800	559,400	-	(3,420,600)	4,140,000
Office of Human Resources Management	6,049,400	1,639,400	5,013,600	-	(4,019,500)	8,682,900
Office of Information Technology	-	-	-	-	-	-
Board of Elections	4,102,200	623,500	1,443,800	-	-	6,169,500
Office of Central Services	10,256,400	3,487,200	10,548,400	-	(1,226,200)	23,065,800
<b>SUBTOTAL</b>	<b>\$ 59,371,000</b>	<b>\$ 17,346,400</b>	<b>\$ 30,214,400</b>	<b>\$ 29,400</b>	<b>\$ (13,876,100)</b>	<b>\$ 93,085,100</b>
<b>COURTS</b>						
Circuit Court	\$ 11,010,900	\$ 3,444,600	\$ 3,931,900	\$ -	\$ -	\$ 18,387,400
Orphans' Court	402,900	118,900	45,200	-	-	567,000
<b>SUBTOTAL</b>	<b>\$ 11,413,800</b>	<b>\$ 3,563,500</b>	<b>\$ 3,977,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,954,400</b>
<b>PUBLIC SAFETY</b>						
Office of the State's Attorney	\$ 13,275,300	\$ 4,234,800	\$ 2,307,600	\$ -	\$ (215,100)	\$ 19,602,600
Police Department	189,571,700	110,520,300	35,720,200	-	(350,500)	335,461,700
Fire/EMS Department	108,766,400	78,203,000	26,100,900	240,000	-	213,310,300
Office of the Sheriff	24,917,400	16,320,900	6,293,500	-	-	47,531,800
Department of Corrections	52,350,900	25,913,700	14,165,300	275,000	(222,800)	92,482,100
Office of Homeland Security	15,790,700	4,909,500	16,633,800	-	-	37,334,000
<b>SUBTOTAL</b>	<b>\$ 404,672,400</b>	<b>\$ 240,102,200</b>	<b>\$ 101,221,300</b>	<b>\$ 515,000</b>	<b>\$ (788,400)</b>	<b>\$ 745,722,500</b>
<b>ENVIRONMENT</b>						
Soil Conservation District	\$ 1,264,500	\$ 395,800	\$ 99,200	\$ -	\$ (1,759,500)	\$ -
Department of the Environment	6,537,100	2,451,400	1,504,200	-	(5,408,700)	5,084,000
<b>SUBTOTAL</b>	<b>\$ 7,801,600</b>	<b>\$ 2,847,200</b>	<b>\$ 1,603,400</b>	<b>\$ -</b>	<b>\$ (7,168,200)</b>	<b>\$ 5,084,000</b>
<b>HUMAN SERVICES</b>						
Department of Family Services	\$ 2,657,100	\$ 837,000	\$ 2,863,700	\$ -	\$ -	\$ 6,357,800
Health Department	17,309,000	5,885,100	9,628,900	-	(2,680,500)	30,142,500
Department of Social Services	2,877,200	661,800	2,927,600	-	(375,400)	6,091,200
<b>SUBTOTAL</b>	<b>\$ 22,843,300</b>	<b>\$ 7,383,900</b>	<b>\$ 15,420,200</b>	<b>\$ -</b>	<b>\$ (3,055,900)</b>	<b>\$ 42,591,500</b>

**GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY** *(continued)*

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
<b>INFRASTRUCTURE AND DEVELOPMENT</b>						
Public Works & Transportation	\$ 15,620,700	\$ 5,366,400	\$ 59,781,600	\$ 11,797,300	\$ (78,854,900)	\$ 13,711,100
Permitting, Inspections & Enforcement	19,758,600	6,639,000	10,273,900	-	(23,927,500)	12,744,000
Housing & Community Development	2,744,500	872,800	1,399,400	-	-	5,016,700
<b>SUBTOTAL</b>	<b>\$ 38,123,800</b>	<b>\$ 12,878,200</b>	<b>\$ 71,454,900</b>	<b>\$ 11,797,300</b>	<b>\$ (102,782,400)</b>	<b>\$ 31,471,800</b>
<b>EDUCATION &amp; LIBRARY</b>						
Library	\$ 19,598,400	\$ 5,006,000	\$ 8,189,300	\$ 100,000	\$ -	\$ 32,893,700
Community College	72,480,400	20,612,900	25,287,600	708,500	-	119,089,400
Board of Education	1,484,962,400	481,114,200	362,699,200	13,804,300	-	2,342,580,100
<b>SUBTOTAL</b>	<b>\$ 1,577,041,200</b>	<b>\$ 506,733,100</b>	<b>\$ 396,176,100</b>	<b>\$ 14,612,800</b>	<b>\$ -</b>	<b>\$ 2,494,563,200</b>
<b>NON-DEPARTMENTAL</b>						
Debt Service	\$ -	\$ -	\$ 170,862,700	\$ -	\$ -	\$ 170,862,700
Grants & Transfers	-	-	36,439,100	-	-	36,439,100
Other Non-Departmental	-	-	125,474,400	-	-	125,474,400
Contingency	10,129,200	3,670,800	-	-	-	13,800,000
<b>SUBTOTAL</b>	<b>\$ 10,129,200</b>	<b>\$ 3,670,800</b>	<b>\$ 332,776,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,576,200</b>
<b>GRAND TOTAL</b>	<b>\$ 2,131,396,300</b>	<b>\$ 794,525,300</b>	<b>\$ 952,843,600</b>	<b>\$ 26,954,500</b>	<b>\$ (127,671,000)</b>	<b>\$ 3,778,048,700</b>



## POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY 2021 BUDGET ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY 2022 PROPOSED ALL FUNDS
<b>GENERAL GOVERNMENT</b>							
County Executive	46	44					44
County Council	177	177					177
Office of Ethics and Accountability	6	6					6
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	2	2					2
Office of Finance	66	66					66
Office of Community Relations	69	59					59
Office of Human Rights	-	13					13
Office of Management and Budget	27	27					27
Board of License Commissioners	9	9					9
Office of Law	57	59					59
Office of Human Resources Management	70	70					70
Office of Info. Technology	71		71				71
Board of Elections	18	31					31
Office of Central Services	246	172	75				247
<b>SUBTOTAL</b>	<b>866</b>	<b>737</b>	<b>146</b>			<b>-</b>	<b>883</b>
<b>COURTS</b>							
Circuit Court	197	150				48	198
Orphans' Court	8	8					8
<b>SUBTOTAL</b>	<b>205</b>	<b>158</b>				<b>48</b>	<b>206</b>
<b>PUBLIC SAFETY</b>							
Office of the State's Attorney	177	178					178
Police Department	2,105	2,108					2,108
Fire/EMS Department	1,122	1,068				27	1,095
Office of the Sheriff	376	356				20	376
Department of Corrections	652	652					652
Office of Homeland Security	217	218					218
<b>SUBTOTAL</b>	<b>4,649</b>	<b>4,580</b>				<b>47</b>	<b>4,627</b>
<b>ENVIRONMENT</b>							
Soil Conservation District	16	16					16
Department of the Environment	330	114			216		330
<b>SUBTOTAL</b>	<b>346</b>	<b>130</b>			<b>216</b>		<b>346</b>
<b>HUMAN SERVICES</b>							
Department of Family Services	55	28				27	55
Health Department	400	227				183	410
Department of Social Services	32	27				5	32
<b>SUBTOTAL</b>	<b>487</b>	<b>282</b>				<b>215</b>	<b>497</b>

**POSITION SUMMARY - FULL TIME POSITIONS** *(continued)*

<b>FUNCTION/AGENCY</b>	<b>FY 2021 BUDGET ALL FUNDS</b>	<b>GENERAL FUND</b>	<b>INTL SERVICE FUNDS</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>GRANT FUNDS</b>	<b>FY 2022 PROPOSED ALL FUNDS</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>							
Public Works & Transportation	405	258			144	3	405
Permitting, Inspections & Enforcement	308	308					308
Housing & Community Development	105	28				80	108
<b>SUBTOTAL</b>	<b>818</b>	<b>594</b>			<b>144</b>	<b>83</b>	<b>821</b>
<b>GRAND TOTAL</b>	<b>7,371</b>	<b>6,481</b>	<b>146</b>	<b>-</b>	<b>360</b>	<b>393</b>	<b>7,380</b>

## FIVE YEAR FULL TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 PROPOSED
<b>GENERAL GOVERNMENT</b>					
County Executive	45	45	46	46	44
County Council	128	146	177	177	177
Office of Ethics and Accountability	6	6	6	6	6
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	2	2	2
Office of Finance	66	66	66	66	66
Office of Community Relations	65	69	69	69	59
Office of Human Rights	0	0	0	0	13
Office of Management and Budget	26	26	27	27	27
Board of License Commissioners	8	8	8	9	9
Office of Law	55	56	57	57	59
Office of Human Resources Management	68	69	69	70	70
Office of Info. Technology	0	0	0	0	0
Board of Elections	18	18	18	18	31
Office of Central Services	171	171	171	171	172
<b>SUBTOTAL</b>	<b>660</b>	<b>684</b>	<b>718</b>	<b>720</b>	<b>737</b>
<b>COURTS</b>					
Circuit Court	137	140	142	149	150
Orphans' Court	7	7	8	8	8
<b>SUBTOTAL</b>	<b>144</b>	<b>147</b>	<b>150</b>	<b>157</b>	<b>158</b>
<b>PUBLIC SAFETY</b>					
Office of the State's Attorney	177	177	177	177	178
Police Department	2,096	2,093	2,103	2,105	2,108
Fire/EMS Department	1,025	1,064	1,068	1,068	1,068
Office of the Sheriff	351	353	356	356	356
Department of Corrections	647	652	652	652	652
Office of Homeland Security	216	217	217	217	218
<b>SUBTOTAL</b>	<b>4,512</b>	<b>4,556</b>	<b>4,573</b>	<b>4,575</b>	<b>4,580</b>
<b>ENVIRONMENT</b>					
Soil Conservation District	15	16	16	16	16
Department of the Environment	113	114	114	114	114
<b>SUBTOTAL</b>	<b>128</b>	<b>130</b>	<b>130</b>	<b>130</b>	<b>130</b>
<b>HUMAN SERVICES</b>					
Department of Family Services	25	27	28	28	28
Health Department	215	214	217	217	227
Department of Social Services	25	25	27	27	27
<b>SUBTOTAL</b>	<b>265</b>	<b>266</b>	<b>272</b>	<b>272</b>	<b>282</b>

**FIVE YEAR FULL TIME POSITIONS SUMMARY** *(continued)*

<b>FUNCTION/AGENCY</b>	<b>FY 2018 BUDGET</b>	<b>FY 2019 BUDGET</b>	<b>FY 2020 BUDGET</b>	<b>FY 2021 BUDGET</b>	<b>FY 2022 PROPOSED</b>
<b>INFRASTRUCTURE AND DEVELOPMENT</b>					
Public Works & Transportation	259	259	258	258	258
Permitting, Inspections & Enforcement	287	289	308	308	308
Housing & Community Development	27	28	28	28	28
<b>SUBTOTAL</b>	<b>573</b>	<b>576</b>	<b>594</b>	<b>594</b>	<b>594</b>
<b>GENERAL FUND TOTAL</b>	<b>6,282</b>	<b>6,359</b>	<b>6,437</b>	<b>6,448</b>	<b>6,481</b>
<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>145</b>	<b>145</b>	<b>145</b>	<b>146</b>	<b>146</b>
<b>SPECIAL REVENUE TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE FUNDS TOTAL</b>	<b>368</b>	<b>363</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>GRANT FUNDS TOTAL</b>	<b>375</b>	<b>378</b>	<b>379</b>	<b>417</b>	<b>393</b>
<b>GRAND TOTAL</b>	<b>7,170</b>	<b>7,245</b>	<b>7,321</b>	<b>7,371</b>	<b>7,380</b>

## FRINGE BENEFIT COSTS SUMMARY

COST	FY 2021 BUDGET	FY 2022 PROPOSED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	\$ 13,456,400	16,280,000	\$ 2,823,600	21.0%
Supplemental Retirement Plans	12,855,200	15,172,100	2,316,900	18.0%
Social Security	33,085,100	36,805,300	3,720,200	11.2%
Police Retirement Plan	71,196,600	81,460,900	10,264,300	14.4%
Fire Retirement Plan	46,823,100	43,350,300	(3,472,800)	-7.4%
Corrections Retirement Plan	11,114,300	12,283,900	1,169,600	10.5%
Sheriff Retirement Plan	7,689,400	7,444,300	(245,100)	-3.2%
Volunteer Firefighters Length of Service Awards Program	3,900,000	3,900,000	-	0.0%
Health Insurance	103,738,300	96,201,800	(7,536,500)	-7.3%
Life Insurance	5,938,400	5,927,400	(11,000)	-0.2%
Workers' Compensation	28,645,700	25,578,700	(3,067,000)	-10.7%
Unemployment Insurance	475,000	475,000	-	0.0%
<b>TOTAL FRINGE BENEFITS COST</b>	<b>\$ 338,917,500</b>	<b>\$ 344,879,700</b>	<b>\$ 5,962,200</b>	<b>1.8%</b>
County Contribution Towards Retirees' Health Benefit Costs	\$ 33,085,100	\$ 36,591,100	\$ 3,506,000	10.6%

The FY 2022 proposed budget includes approximately \$344.9 million for fringe benefits reflect anticipated expenditures for all funds. The County's contributions to the five public safety and criminal justice retirement plans (Police, Fire, Corrections, Volunteer Fire and Sheriff) includes approximately \$140.7 million, which represents a \$7.7 million or 5.5% increase over the FY 2021 budget to align with the rising pension costs for public safety retirement plans.

Contributions to the State of Maryland Employees' Retirement and Pension System are calculated upon base payroll rates set by the Maryland Retirement System. The seven supplemental retirement plans - deputy sheriff, correctional officers, crossing guards, AFSCME, general schedule, fire, and police civilian employees - are projected to increase by 6.0%. The FY 2022 proposed budget is based on actual expenditures and anticipated changes in plan enrollment.

Health Insurance encompasses the County's contributions to health, dental, vision and prescription drug coverage for both active employees and retirees. The County's total contribution towards retirees' health benefits under the Governmental Accounting Standards Board Statement 45 concerning post-retirement health benefits include: General Fund \$28.0 million; Storm Water Management \$2.4 million; Solid Waste Enterprise \$1.4 million; Information Technology \$2.9 million; and Fleet Management \$854,000

Workers' Compensation is contributed to the Risk Management Fund, which is charged directly to County agencies. For FY 2022, there is a \$3.5 million or 10.6% increase in the contribution to reflect actual and anticipated agency expenditures

## BUDGETARY FUND BALANCE

	Actual June 30 FY 2020 Balance	Estimated FY 2021 Revenues	Estimated FY 2021 Expenses	Estimated June 30 FY 2021 Balance	Proposed FY 2022 Revenues	Proposed FY 2022 Expenses	Projected June 30 FY 2022 Balance
<b>GENERAL FUND</b>							
Committed - Operating Reserve	\$ 72,839,796	\$ 3,686,220,300	\$ 3,727,125,200	\$ 73,724,407	\$ 3,729,070,400	\$ 3,778,048,700	\$ 74,581,408
Restricted-Economic Stabilization	182,099,490			184,311,017			186,453,520
Unassigned Fund Balance	176,189,105			132,188,108			80,210,308
<b>TOTAL</b>	<b>\$ 431,128,391</b>	<b>\$ 3,686,220,300</b>	<b>\$ 3,727,125,200</b>	<b>\$ 390,223,532</b>	<b>\$ 3,729,070,400</b>	<b>\$ 3,778,048,700</b>	<b>\$ 341,245,236</b>
<b>GENERAL FUND</b>							
				-			
<b>INTERNAL SERVICE FUNDS</b>							
Fleet Management	\$ 11,777,062	\$ 13,567,400	\$ 13,879,900	\$ 11,464,562	\$ 13,832,500	\$ 14,462,700	\$ 10,834,362
Information Technology	5,221,509	46,714,100	45,231,500	6,704,109	49,782,600	49,881,700	6,605,009
<b>TOTAL</b>	<b>\$ 16,998,571</b>	<b>\$ 60,281,500</b>	<b>\$ 59,111,400</b>	<b>\$ 18,168,671</b>	<b>\$ 63,615,100</b>	<b>\$ 64,344,400</b>	<b>\$ 17,439,371</b>
<b>INTERNAL SERVICE FUNDS</b>							
<b>ENTERPRISE FUNDS</b>							
Stormwater Management	\$ (33,588,360)	\$ 62,774,400	\$ 64,041,000	\$ (34,854,960)	\$ 63,691,800	\$ 71,365,800	(42,528,960)
Local Watershed Protection & Restoration	(6,669,448)	16,381,100	14,493,300	(4,781,648)	16,381,100	16,694,200	(5,094,748)
Solid Waste	(32,708,317)	102,258,900	97,175,900	(27,625,317)	105,161,400	107,453,200	(29,917,117)
<b>TOTAL</b>	<b>\$ (72,966,125)</b>	<b>\$ 181,414,400</b>	<b>\$ 175,710,200</b>	<b>\$ (67,261,925)</b>	<b>\$ 185,234,300</b>	<b>\$ 195,513,200</b>	<b>\$ (77,540,825)</b>
<b>ENTERPRISE FUNDS</b>							
<b>SPECIAL REVENUE FUNDS</b>							
Debt Service	\$ -	\$ 213,125,900	\$ 213,125,900	\$ -	\$ 227,765,900	\$ 227,765,900	\$ -
Drug Enforcement and Education	6,733,198	540,500	950,400	6,323,298	540,400	950,400	5,913,298
Collington Center	142,974	0	5,000	137,974	0	5,000	132,974
Property Management Services	397,466	1,255,200	600,000	1,052,666	600,000	600,000	1,052,666
Domestic Violence	239,712	390,000	390,000	239,712	390,000	390,000	239,713
Economic Development Incentive	32,432,547	244,100	2,223,100	30,453,547	1,650,000	9,000,000	23,103,547
Housing Investment Trust Fund	4,948,108		88,900	4,859,208	500,000	4,154,000	1,205,208
Transportation Services Improvement	10,025,459	1,599,700	1,599,700	10,025,459	1,599,700	1,599,700	10,025,459
<b>TOTAL</b>	<b>\$ 54,919,464</b>	<b>\$ 217,155,400</b>	<b>\$ 218,983,000</b>	<b>\$ 53,091,864</b>	<b>\$ 233,046,000</b>	<b>\$ 244,465,000</b>	<b>\$ 41,672,865</b>
<b>SPECIAL REVENUE FUNDS</b>							
<b>GRANT PROGRAM FUNDS</b>							
	\$ -	\$ 453,893,500	\$ 453,893,500	\$ -	\$ 273,300,800	\$ 273,300,800	\$ -
<b>GRAND TOTAL</b>							
<b>ALL FUNDS</b>	<b>\$ 430,080,301</b>	<b>\$ 4,598,965,100</b>	<b>\$ 4,634,823,300</b>	<b>\$ 394,222,142</b>	<b>\$ 4,484,266,600</b>	<b>\$ 4,555,672,100</b>	<b>\$ 322,816,647</b>

## Notes

Budgeted revenues do not include appropriated fund balance, therefore revenues shown here may not match individual fund summaries.

The definition of ending balance varies depending on the type of fund.

The following definitions of budgetary fund balance are used by Prince George's County:

General Fund - The balances include the Charter-mandated Restricted Reserve (5% of budget), the policy-required Committed-Operating Reserve (2%), and unassigned fund balance.

Internal Service Funds - The balance above represents total net assets as estimated for the Consolidated Annual Financial Report (CAFR).

Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance based on reports from the Finance Department. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations.

Local Watershed Protection & Restoration Fund is an Enterprise Fund that was established in FY 2014.

Special Revenue Funds - The balance shown above represents fund balance as shown in the CAFR.

